

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Status Details</u>
Filing Year 2017																	
Atchison																	
2017-2801-IRB	City of Atchison/Atchison Hospital Association Atchison Hospital Association Atchison Hopsital Association Atchison KS 66002	Atchison	Jun 6, 2017	\$12,235,000.00	Jun 6, 2017	\$12,235,000.00	N					N					Case Closed
			Filing Fee	Gilmore & Bell													
				Partial Refunding of Series 2008A and Series 2009													
2017-6358-IRB	City of Atchison/Atchison Hospital Association Atchison Hospital Association 800 Ravenhill Dr Atchison KS 66002	Atchison	Oct 19, 2017	\$6,000,000.00		\$5,910,000.00	N		Y	2009-4501-IRB	\$5,925,000.00	N					Pending info.
			Filing Fee	Gilmore & Bell													
2017-6685-IRB	City of Atchison/Atchison Hospitality Group, L.L.C. Atchison Hospitality Group LLC 7 N Main Fort Scott KS 66701	Atchison	Dec 19, 2017	\$6,600,000.00	Dec 19, 2017	\$6,600,000.00	N		N			Y	2018-591-IRBX	2018	2027	Mar 27, 2018	Case Closed
			Filing Fee	Gilmore & Bell PC													
County Count 3																	
Cloud																	
2017-6609-IRB	Board of County Commissioners of Cloud County/Concordia Terminal, L.L.C. Concordia Terminal LLC 1111 W 4th St Concordia KS 66901	Concordia	Dec 5, 2017	\$11,999,137.41	Dec 5, 2017	\$11,999,137.41	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
County Count 1																	
Crawford																	
2017-95-IRB	City of Pittsburg/Kendall Packaging Corporation Kendall Packaging Corporation 10335 N Port Washington Rd Mequon WI 53092	Pittsburg	Jan 25, 2017	\$8,640,000.00	Jan 25, 2017	\$8,640,000.00	N		N			Y	2018-334-IRBX	2018	2027	Mar 19, 2018	Case Closed
			Filing Fee	Gilmore & Bell													
2017-6719-IRB	City of Pittsburg/Dharma Properties, L.L.C. Dharma Properties LLC 3453 S Sabin Wichita KS 67215	Pittsburg	Dec 21, 2017	\$7,553,357.00	Dec 21, 2017	\$7,553,357.00	N		N			Y	2018-595-IRBX	2018	2027	Mar 27, 2018	Case Closed
			Filing Fee	Gilmore & Bell, PC													
County Count 2																	
Finney																	
2017-6653-IRB	City of Garden City/Meadowlark Dairy Nutrition, L.L.C. Meadowlark Dairy Nutrition LLC c/o Dairy Farmers of America Inc Kansas City KS 66111	Garden City	Dec 13, 2017	\$170,000,000.00	Dec 13, 2017	\$170,000,000.00	N		N			Y	2018-5490-IRBX	2018	2027	Aug 02, 2018	Case Closed
			Filing Fee	TWG, LLC													
2017-6715-IRB	City of Garden City/Ranch House Senior Living, L.L.C. Ranch House Senior Living LLC 3024 SW Wanamaker Rd Ste 300 Topeka KS 66614	Garden City	Dec 21, 2017	\$20,000,000.00	Dec 21, 2017	\$15,974,330.00	N		N			N					Pending info.
			Filing Fee	TWG, LLC													
County Count 2																	
Harvey																	
2017-5402-IRB	City of North Newton/North Woods Plaza, L.L.C. North Woods Plaza LLC 717 N Main Newton KS 67114	Newton	Aug 1, 2017	\$5,000,000.00		\$1,363,860.33	N		N			N					Pending info.
			Filing Fee	Gilmore & Bell													

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Filing Year 2017																	
2017-6713-IRB	City of Hesston/AGCO Corporation AGCO Corporation 4205 River Green Pkwy Duluth GA 30096-2568	Hesston	Dec 20, 2017	\$6,610,000.00	Dec 20, 2017	\$6,610,000.00	N		N			N					Case Closed
			Filing Fee	Triplett Woolf & Garretson LLC													
2017-6714-IRB	City of Hesston/Excel Industries, Inc. Excel Industries Inc 200 S Ridge Road Hesston KS 67062	Hesston	Dec 21, 2017	\$1,970,558.46	Dec 21, 2017	\$1,970,558.46	N		N			N					Case Closed
			Filing Fee	Triplett, Woolf & Garretson, LLC													
County Count 3																	
Johnson																	
2017-321-IRB	City of Olathe/Olathe Medical Center, Inc. Olathe Medical Center Inc 20333 W 151st St Olathe KS 66061	Olathe	Feb 28, 2017	\$57,500,000.00	Feb 28, 2017	\$56,505,000.00	N		Y	2010-8430,2012-4 16,2012-8574	\$56,355,000.00	N					Pending info.
			Filing Fee	Gilmore & Bell													
				Refunding Series 2008B - \$6,535,000 of \$19,175,000 outstanding principle, Series - 2008C - all \$22,720,000 outstanding principle, Series 2010B - all \$ 11,100,000 outstanding principle, Series 2012B - all \$15,525,000 outstanding principle													
2017-1338-IRB	City of Lenexa/Lakeview Village Lakeview Village 9100 Park St Lenexa KS 66215	Lenexa	May 10, 2017	\$16,250,000.00		\$16,345,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore and Bell													
				See Letter dated 5/16/2017 from Bond Counsel correcting amount issued.													
2017-5405-IRB	City of Lenexa/RJB Lackman, L.L.C. RJB Lackman LLC c/o Oddo Development Company Inc Kansas City KS 66101	Lenexa	Jul 28, 2017	\$2,000,000.00	Jul 28, 2017	\$2,000,000.00	N		N			N					Case Closed
			Filing Fee	Polsinelli													
2017-5423-IRB	City of Edgerton/Midwest Gateway Venture, L.L.C. Midwest Gateway Venture LLC 1100 Walnut St Ste 2000 Kansas City MO 64106	Edgerton	Aug 3, 2017	\$18,300,000.00	Sep 28, 2017	\$18,300,000.00	N		N			N					Case Closed
			Filing Fee	SA Legal Advisors LC													
2017-5424-IRB	City of Edgerton/Midwest Gateway Venture, L.L.C. Midwest Gateway Venture LLC 1100 Walnut St Ste 2000 Kansas City MO 64106	Edgerton	Aug 3, 2017	\$25,300,000.00	Sep 28, 2017	\$25,300,000.00	N		N			N					Case Closed
			Filing Fee	SA Legal Advisors LC													
2017-5425-IRB	City of Edgerton/ELHC XXI, L.L.C. ELHC XXI LLC 4825 NW 41st St Ste 500 Riverside MO 64150	Edgerton	Aug 3, 2017	\$38,000,000.00	Aug 3, 2017	\$38,000,000.00	N		N			Y	2018-1284-IRBX	2018	2027	May 11, 2018	Case Closed
			Filing Fee	SA Legal Advisors LC													
2017-5994-IRB	City of Edgerton/ELHC VI, L.L.C. ELHC VI LLC 4825 NW 41st St Ste 500 Riverside MO 64150	Edgerton	Sep 5, 2017	\$42,600,000.00		\$42,600,000.00	N		N			Y	2018-1282-IRBX	2018	2027	May 11, 2018	Case Closed
			Filing Fee	SA Legal Advisors LC													
2017-6308-IRB	City of Olathe/Builder's Stone & Masonry, Inc. Builder's Stone & Masonry Inc 616 N Rogers Rd Olathe KS 66062	Olathe	Oct 17, 2017	\$5,100,000.00	Oct 17, 2017	\$5,100,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6354-IRB	City of Overland Park/Tower Properties Company Tower Properties Company 1000 Walnut Ste 900 Kansas City MO 64106	Overland Park	Oct 12, 2017	\$25,676,700.00	Oct 12, 2017	\$25,676,700.00	N		Y	2016-1415-IRB	\$13,173,251.00	N					Case Closed
			Filing Fee	Polsinelli													

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Filing Year	2017																
2017-6366-IRB	City of Olathe/Orizon Aerostructures-NKC, L.L.C. Orizon Aerostructures-NKC LLC 1200 Main St Ste 4000 Kansas City MO 64105	Olathe	Oct 24, 2017	\$23,000,000.00	Oct 24, 2017	\$23,000,000.00	Y		N			Y	2018-873-IRBX	2018	2027	Apr 27, 2018	Case Closed
			Filing Fee	Gilmore & Bell													
				PILOT - Yr1 of \$129,150, Yr2 - \$131,200, Yr3 - \$135,300, Yr4 - \$137,350, Yr5 - \$139,400, Yr 6 - \$143,500, Yr7 - \$145,550, Yr8 - \$147,550, Yr9 - \$151,700, Yr10 - \$153,750													
2017-6404-IRB	City of Edgerton/Coldpoint Logistics Real Estate, L.L.C. Coldpoint Logistics Real Estate LLC 5015 NW Canal St Ste 200 Riverside MO 64150	Edgerton	Oct 26, 2017	\$23,800,000.00	Oct 26, 2017	\$23,800,000.00	N		N			Y	2018-1291-IRBX	2018	2027	May 11, 2018	Case Closed
			Filing Fee	SA Legal Advisors LC													
2017-6414-IRB	City of Overland Park/OPX, L.L.C. OPX LLC 8111 E 32nd St N Ste 101 Wichita KS 67226	Overland Park	Oct 27, 2017	\$20,470,000.00	Oct 27, 2017	\$20,470,000.00	N		N			N					Case Closed
			Filing Fee	OPX, LLC													
2017-6590-IRB	City of Olathe/Contractor's Garage V, L.L.C. Contractors Garage V LLC c/o Insight Commercial Olathe KS 66062	Olathe	Dec 6, 2017	\$2,400,000.00	Dec 15, 2017	\$2,400,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6654-IRB	City of Lenexa/The District at City Center, L.L.C. The District at City Center LLC c/o EPC Real Estate Group Kansas City MO 64112	Lenexa	Dec 14, 2017	\$21,860,000.00	Dec 14, 2017	\$21,860,000.00	N		N			N					Case Closed
			Filing Fee	SA Legal Advisors, L.C.													
2017-6669-IRB	City of Overland Park/Arbor Development, L.L.C. Arbor Development LLC 9744 N Conant Ave Kansas City MO 64153	Overland Park	Dec 18, 2017	\$4,200,000.00	Dec 18, 2017	\$4,200,000.00	N		N			N					Case Closed
			Filing Fee	Arbor Development LLC													
2017-6670-IRB	City of Overland Park/Phoenix III, L.L.C. Phoenix III LLC 9744 N Conant Ave Kansas City MO 64153	Overland Park	Dec 18, 2017	\$15,000,000.00	Dec 18, 2017	\$15,000,000.00	N		N			N					Case Closed
			Filing Fee	Phoenix III LLC													
2017-6681-IRB	City of Lenexa/Lenexa Logistics 7, L.L.C. Lenexa Logistics 5 LLC c/o Block Real Estate Services LLC Kansas City MO 64112	Lenexa	Dec 15, 2017	\$20,000,000.00	Dec 15, 2017	\$20,000,000.00	Y		N			N					Case Closed
			Filing Fee	Block Real Estate Services													
2017-6682-IRB	City of De Soto/Intervet, Inc. Intervet Inc 35500 W 91st St De Soto KS 66018	De Soto	Dec 20, 2017	\$9,000,000.00	Dec 21, 2017	\$9,000,000.00	Y		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6683-IRB	City of Lenexa/WRQ Assoc., L.L.C./Perg Waterside, L.L.C./Prom Waterside, L.L.C. WRQ Assoc LLC/Perg Waterside LLC/Prom Wa c/o Block Real Estate Services LLC Kansas City MO 64112	Lenexa	Dec 20, 2017	\$47,000,000.00	Dec 22, 2017	\$47,000,000.00	Y		N			Y	2018-5749-IRBX	2018	2027	Aug 28, 2018	Case Closed
			Filing Fee	Block Real Estate Services													
				Yr(s) 1 through 5 no PILOT payment , Yr 6 50% of amount of ad valorem real and personal property taxes for such tax abated project portion if taxable, Yr(s) 7 to 10 of abatement period a PILOT equal to 100% of the amount f ad valorem taxes are due for real and personal property taxes for such tax abated project portion if the project was taxable.													
2017-6716-IRB	City of Olathe/Olathe Medical Center, Inc. Olathe Medical Center Inc 20333 W 151st St Olathe KS 66061	Olathe	Dec 28, 2017	\$16,500,000.00	Dec 28, 2017	\$16,190,000.00	N		Y	2010-8430	\$15,270,000.00	N					Case Closed
			Filing Fee	Gilmore & Bell													
				Refunding all of the outstanding Series 2010A Bonds													

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Filing Year 2017																		
2017-6754-IRB	City of Olathe/William R. Miller, L.L.C. William R Miller LLC 4368 W 199th St Stilwell KS 66085	Olathe	Dec 27, 2017	\$1,698,250.00	Dec 28, 2017	\$1,698,250.00	Y		N			N					Case Closed	
			Filing Fee	Gilmore & Bell														
				PILOT payments Yr 2018 \$15,000, Yr 2019 - \$15,000, Yr 2020 - \$15,000, Yr 2021 - \$15,000, Yr 2022 - \$15,000, Yr 2023 - \$15,000														
2017-6787-IRB	City of Shawnee/Stag's Creek, L.L.C. Stags Creek LLC 7021 Johnson Dr Shawnee KS 66202	Shawnee	Dec 28, 2017	\$8,000,000.00	Dec 28, 2017	\$8,000,000.00	Y		N			N					Case Closed	
			Filing Fee	Stag's Creek LLC														
				PILOT for taxable years 2018 through 2027 agrees to pay 10% of the company's ad valorem taxes that would otherwise be due if such project weree not exempt from ad valorem real estate taxation.														
County Count 22																		
Labette																		
2017-6668-IRB	City of Parsons/Ducommun Aerostructures, Inc. Ducommun Aerostructures Inc 3333 Main St Parsons KS 67357	Parsons	Dec 14, 2017	\$14,245,696.00	Dec 14, 2017	\$14,245,696.00	N		N			Y	2018-1923-IRBX	2017	2018	May 30, 2018	Case Closed	
			Filing Fee	Triplett Woolf & Garretson, LLC														
County Count 1																		
McPherson																		
2017-6721-IRB	City of McPherson/McPherson Concrete Storage Systems, Inc. McPherson Concrete Storage Systems Inc PO Box 369 McPherson KS 67460	McPherson	Dec 20, 2017	\$3,650,000.00	Dec 20, 2017	\$3,650,000.00	N		N			Y	2018-594-IRBX	2018	2027	Apr 20, 2018	Case Closed	
			Filing Fee	Gilmore & Bell PC														
County Count 1																		
Miami																		
2017-222-IRB	City of Spring Hill/Blackhawk Apartment Homes, L.L.C. Blackhawk Apartment Homes LLC 23585 W 207th St Spring Hill MO 66083	Spring Hill	Feb 6, 2017	\$11,960,000.00	Feb 7, 2017	\$11,960,000.00	Y		N			Y	2018-1279-IRBX	2018	2027	May 14, 2018	Case Closed	
			Filing Fee	Blackhawk Development LLC														
				PILOT amount equal to ad valorem property taxes which would otherwise be due on the project improvements if not otherwise abated by the project. Yr 2018 - 0%, Yr 2019 - 81%, Yr 2020 - 81%, Yr 2021 - 65%, Yr 2022 - 63%, Yr 2023 - 54%, Yr 2024 - 49%, Yr 2025 - 49%, Yr - 2026 - 49%, Yr 2027 - 49%														
County Count 1																		
Montgomery																		
2017-6645-IRB	City of Independence/Textron Aviation, Inc. Textron Aviation Inc One Cessna Blvd Bldg C1 Wichita KS 67215	Independence	Dec 15, 2017	\$625,000.00	Dec 15, 2017	\$625,000.00	N		N			Y	2018-986-IRBX	2018	2027	May 21, 2018	Case Closed	
			Filing Fee	Gilmore & Bell PC														
County Count 1																		
Neosho																		
2017-6403-IRB	City of Chanute/Orizon Aerostructures-Chanute, Inc. Orizon Aerostructures-Chanute Inc 1200 Main St Ste 4000 Kansas City MO 64105	Chanute	Oct 24, 2017	\$43,000,000.00		\$10,512,799.72	N		N			Y	2018-759-IRBX	2018	2027	Jul 12, 2018	Pending info.	
			Filing Fee	Gilmore & Bell PC														
County Count 1																		
Ottawa																		
2017-6507-IRB	Board of County Commissioners of Ottawa County/Delphos Cooperative Association Delphos Cooperative Association PO Box Delphos KS	Delphos	Nov 15, 2017	\$4,000,000.00	Nov 15, 2017	\$4,000,000.00	Y		N			N					Case Closed	
			Filing Fee	Gilmore & Bell, PC														
				PILOT agreement - Yr 2018 0%, Yr 2019 - 0%, Yr 2020 - 0%, Yr 2021 - 0%, Yr 2022 - 0%, Yr 2023 - 0%, Yr 2024 - 20%, Yr 2025 - 40%, Yr 2026 - 60%, Yr - 2027 - 80% of taxes on real estate taxes due if not abated by this project.														
County Count 1																		

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Filing Year 2017																	
Riley																	
2017-6610-IRB	City of Manhattan/Manhattan Retirement Community, Inc. Manhattan Retirement Community Inc 2121 Meadowlark Rd Manhattan KS 66502	Manhattan	Dec 8, 2017	\$2,500,000.00	Dec 13, 2017	\$2,500,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore and Bell													
County Count 1																	
Sedgwick																	
2017-381-IRB	City of Bel Aire/DGM Properties, L.L.C. DGM Properties LLC 4747 N Webb Bel Aire KS 67226	Bel Aire	Mar 7, 2017	\$4,300,000.00		\$3,267,960.04	Y		N			N					Pending info.
			Filing Fee	Gilmore & Bell													
				PILOT agreement for Yr 2018 - 0%, Yr 2019 - 0%, Yr 2020 - 0%, Yr 2021 - 0%, Yr 2022 - 0% of general ad valorem taxes on the project in which the bonds have been issued, other than special assessments levied on account of special benefits. A second 5 year period will be considered at the end of this agreement.													
2017-1736-IRB	City of Bel Aire/Empire Wall Systems, Inc. Empire Wall Systems Inc 5224 SW Santa Fe Lake Rd Towanda KS 67114	Bel Aire	May 2, 2017	\$2,500,000.00		\$770,134.64	Y		N			N					Pending info.
			Filing Fee	Gilmore & Bell													
				PILOT of Yr 1 through Yr 10 - 0%, Issuer may revoke immediately any future ad valorem tax exemption if by the fifth year of the Project has not acheived an investment of \$2,500,000 and at least 100 full-time employees or the tenant fails to comply with all the terms of the agreement.													
2017-4305-IRB	City of Mulvane/Villa Maria, Inc. Villa Maria Inc 116 S Central Mulvane KS 67110	Mulvane	Jul 12, 2017	\$5,100,000.00	Jul 12, 2017	\$5,100,000.00	N		Y	2004-2199	\$1,747,795.63	N					Case Closed
			Filing Fee	Triplett Woolf & Garretson LLC													
				Proceeds of Bonds to refund principle on 2004 bonds \$1,715,000, interest on 2004 bonds of \$32,795.63 the rest to cover construction, land costs, cost of issuance, machinery, equipment and furnishings \$3,352,204.30													
2017-4349-IRB	City of Park City/Massco Building, L.L.C. Massco Building LLC 551 E 77th St N Park City KS 67219	Park City	Jul 12, 2017	\$5,000,000.00	Jul 12, 2017	\$5,000,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6541-IRB	City of Kechi/Young Properties, L.L.C. Young Properties LLC 1600 E Tigua Kechi KS 67067	Kechi	Nov 21, 2017	\$7,474,229.34		\$7,474,229.34	N		N			N					Case Closed
			Filing Fee	Triplett Woolf and Garretson													
2017-6542-IRB	City of Kechi/Meter Engineers, Inc. Meter Engineers Inc 1600 E Tigua Kechi KS 67067	Kechi	Nov 21, 2017	\$363,987.83		\$363,987.83	N		N			N					Case Closed
			Filing Fee	Triplett Woolf and Garretson													
2017-6588-IRB	City of Wichita/Ethanol Products, L.L.C. dba POET Ethanol Products Ethanol Products LLC dba POET Ethanol Pr 3939 N Webb Rd Wichita KS 67226	Wichita	Dec 1, 2017	\$7,000,000.00	Dec 1, 2017	\$7,000,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2017-6593-IRB	City of Wichita/Spirit AeroSystems, Inc. Spirit AeroSystems Inc 3801 S Oliver Wichita KS 67210	Wichita	Dec 5, 2017	\$35,000,000.00	Dec 5, 2017	\$35,000,000.00	N		N			N					Case Closed
			Filing Fee	Foulston Siefkin, LLP													
2017-6613-IRB	City of Wichita/ACFL56G, L.L.C. ACFL56G LLC c/o March Oil Wichita KS 67206	Wichita	Dec 8, 2017	\$35,000,000.00		\$33,686,408.94	N		N			N					Pending info.
			Filing Fee	Gilmore & Bell, PC													

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Filing Year 2017																	
2017-6614-IRB	City of Wichita/Figeac Aero North America, Inc. Figeac Aero North America Inc 9313 E 39th St N Wichita KS 67226	Wichita	Dec 7, 2017	\$11,500,700.00		\$11,500,700.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2017-6615-IRB	City of Wichita/Textron Aviation, Inc. Textron Aviation Inc One Cessna Blvd Wichita KS 67215	Wichita	Dec 15, 2017	\$107,000,000.00	Dec 15, 2017	\$107,000,000.00	N		N			N					Pending info.
			Filing Fee	Gilmore & Bell PC													
2017-6629-IRB	City of Wichita/Foley Industries, Inc. Foley Industries Inc 1550 S West St Wichita KS 67213	Wichita	Dec 12, 2017	\$23,927,100.00	Dec 12, 2017	\$23,927,100.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2017-6684-IRB	City of Bel Aire/Epic Real Estate Development II, L.L.C. Epic Real Estate Development II LLC 9750 E 53rd St N Bel Aire KS 67226	Bel Aire	Dec 15, 2017	\$10,000,000.00	Dec 15, 2017	\$10,000,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell PC													
2017-6686-IRB	City of Wichita/Co-Co Properties, L.L.C. Co-Co Properties LLC 9435 E Central Bldg 200 Wichita KS 67206	Wichita	Dec 18, 2017	\$9,369,000.00	Dec 28, 2017	\$9,369,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2017-6704-IRB	City of Wichita/IH1, L.L.C. IH1 LLC c/o TCRS LLC Wichita KS 67217	Wichita	Dec 21, 2017	\$9,000,000.00	Dec 21, 2017	\$9,000,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
2017-6718-IRB	City of Park City/Air Capitol Investments, L.L.C. Air Capitol Investments, L.L.C. 2462 Timbercreek Wichita KS 67204	Park City	Dec 20, 2017	\$13,500,000.00	Dec 20, 2017	\$13,500,000.00	Y		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
				PILOT of \$0 amount from Resolution No. 870-2013 during the bond period, subject to change under the resolution.													
2017-6720-IRB	Board of County Commissioners of Seward County/Hibbs Transport, Inc. Hibbs Transport Inc 2124 Highway 83 Liberal KS 67901	Liberal	Dec 20, 2017	\$2,500,000.00	Dec 20, 2017	\$2,500,000.00	Y		N			Y	2018-600-IRBX	2018	2027	Mar 28, 2018	Case Closed
			Filing Fee	Gilmore & Bell, PC													
				PILOT of Year 1 - \$3,000; Yr 2 - \$3,000; Yr 3 - \$3,000; Yr 4 - \$3,000; Yr 5 - \$4,000; Yr 6 - \$4,000; Yr 7 - \$4,000; Yr 8 - \$4,000; Yr 9 - \$5,000; Yr 10 - \$5,000													
2017-6725-IRB	City of Kechi/Cillessen Properties, L.L.C. Cillessen Properties LLC PO Box 9 Kechi KS 67067-0009	Kechi	Dec 22, 2017	\$560,140.40	Dec 22, 2017	\$560,140.40	N		N			N					Case Closed
			Filing Fee	Triplett Woolf and Garretson LLC													
2017-6777-IRB	City of Wichita/Etezazi Industries, Inc. Etezazi Industries Inc 2010 E 21st St N Wichita KS 67214	Wichita	Dec 20, 2018	\$6,210,000.00	Dec 20, 2018	\$6,210,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell, PC													
				Amount revised: 12/10/2018 Locations: 2135 N. Piatt and 2010 E. 21st St.													

County Count 19

Shawnee

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Status Details</u>
Filing Year 2017																	
2017-2768-IRB	Board of County Commissioners of Shawnee County, Ks/Federal Home Loan Bank of Topeka Federal Home Loan Bank One Security Benefit Pl Ste 100 Topeka KS 66606	Topeka	Jun 2, 2017	\$36,000,000.00	Jun 28, 2017	\$36,000,000.00	Y		N			Y	2018-6149-IRBX	2018	2027		Case Closed
			Filing Fee	Robert Perry													
				PILOT of \$44,436 annually for term of the issuance of the bonds.													
2017-3651-IRB	Board of County Commissioners of Shawnee County, Ks/United Methodist Homes, Inc. United Methodist Homes Inc 7220 Asbury Dr Topeka KS 66614	Topeka	Jun 26, 2017	\$4,650,000.00	Jun 26, 2017	\$4,650,000.00	N		N			N					Case Closed
			Filing Fee	Robert Perry													
2017-3792-IRB	City of Topeka/The Congregational Home The Congregational Home 1205 SW 29th St Topeka KS 66611	Topeka	Aug 2, 2017	\$31,155,000.00	Aug 2, 2017	\$31,155,000.00	N		Y	not listed	\$7,109,628.00	N					Case Closed
			Filing Fee	The Congregational Home													
2017-6529-IRB	Board of County Commissioners of Shawnee County, Ks/Topeka Hospital, L.L.C. Topeka Hospital LLC 1 Burton Hills Blvd Ste 250 Nashville TN 37215	Topeka	Nov 17, 2017	\$90,000,000.00		\$90,000,000.00	Y		N			Y	2018-5748-IRBX	2018	2027	Aug 28, 2018	Case Closed
			Filing Fee	Robert Perry													
				Commencing 2019, tenant will pay a PILOT of tax equal to the amount of ad valorem tax in an amount no less than the November 1, 2017 tax levy on parcels of land and improvements which were subject to ad valorem tax prior to applicants acquisition of the project.													
County Count 4																	
Sumner																	
2017-6680-IRB	Board of County Commissioners of Sumner County/Producer Ag, L.L.C. Producer Ag LLC PO Box D Moundridge KS 67107	Moundridge	Dec 14, 2017	\$38,000,000.00	Dec 14, 2017	\$38,000,000.00	Y		N			Y	2018-1367-IRBX	2018	2027	May 31, 2018	Case Closed
			Filing Fee	Gilmore & Bell PC													
				PILOT of \$1,855.68 shall be paid each year to be distributed as and for a part of the general ad valorem tax collections for all taxing subdivisions in which the Project is located. The annual amount paid pursuant to above shall be reduced but not to zero by any actual ad valorem tax payments paid in respect of the real property constituting part of the project by or on behalf of the tenant for any given year.													
County Count 1																	
Wyandotte																	
2017-188-IRB	City of Edwardsville/Woodend Holdings, L.L.C. Woodend Holdings LLC PO Box 6193 Leawood KS 66206	City of Edwardsville	Feb 1, 2017	\$1,385,000.00	Feb 1, 2017	\$1,385,000.00	Y		N			Y	2018-2375-IRBX	2018	2027	Jun 21, 2018	Case Closed
			Filing Fee	SA Legal Advisors LC													
				PILOT of Yr 2018 - \$14,500; Yr 2019 - \$14,750; Yr 2020 - \$15,000; Yr 2021 - \$15,500; Yr 2022 - \$15,750; Yr 2023 - \$16,000; Yr 2024 - \$16,500; Yr 2025 - \$16,750; Yr 2026 - \$17,000; Yr 2027 - \$17,500													
2017-6458-IRB	Unified Government of Wyandotte County/KCK/RELP Turner, L.L.C. RELP Turner LLC 9830 Colonnade Blvd Ste 600 San Antonio TX 78230	Kansas City	Dec 6, 2017	\$138,010,000.00	Dec 13, 2017	\$138,010,000.00	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6589-IRB	Unified Government of Wyandotte County/KCK/Dairy Farmers of America, Inc. Dairy Farmers of America Inc 1405 N 98th St Kansas City KS 66111	Kansas City	Dec 14, 2017	\$44,316,900.00		\$44,316,900.22	N		N			N					Case Closed
			Filing Fee	Gilmore & Bell													
2017-6717-IRB	Unified Government of Wyandotte County/KCK/PQ Corp. PQ Corporation 300 Lindenwood Dr Malvern PA 19355-9133	Kansas City	Dec 20, 2017	\$7,960,638.00		\$7,960,637.00	Y		N			Y	2018-2376-IRBX	2018	2027	Jun 21, 2018	Case Closed
			Filing Fee	Gilmore & Bell PC													
				PILOT of 75% for each year from 2018 through 2027 as long as performance goals are met.													
County Count 4																	

<u>Docket No.</u>	<u>MatterName / Lessee</u>	<u>City Location</u>	<u>Proposed Issue Date</u>	<u>IRB Principle</u>	<u>Actual_ Issue Date</u>	<u>IRB Issue Amt</u>	<u>Payment In Lieu</u>	<u>PIL Amount</u>	<u>Refunding IRB</u>	<u>Refunding IRB No</u>	<u>Total Refunding Amt</u>	<u>IRBX Filing Y/N</u>	<u>IRBX Dckt No.</u>	<u>IRBX Start Year</u>	<u>IRBX End Year</u>	<u>IRBX Issue Date</u>	<u>Status Details</u>
No. of Dckts	68																